



***NOTICE OF A WORK SESSION WITH STAFF,
A PUBLIC HEARING AND A REGULAR MEETING
OF THE VINEYARD TOWN COUNCIL
May 11, 2016 at 6:00 PM***

Public Notice is hereby given that the Vineyard Town Council will hold a Work Session with Staff at 6:00 pm, a Public Hearing and Regular Session starting at 7:30 PM, on Wednesday, May 11, 2016, in the Vineyard Town Hall; 240 East Gammon Road, Vineyard, Utah. The agenda will consist of the following:

AGENDA

6:00 PM WORK SESSION WITH STAFF

1. PLANNING COMMISSION UPDATE AND RECOMMENDATIONS TO THE COUNCIL: Planning Commission Chair Chris Judd

2. COUNCILMEMBERS' REPORTS

Julie Fullmer – Mayor Pro-tem – April - June

- Youth Council
- Branding Committee
- Town Special Events
- Orem Community Hospital Board

Dale Goodman – Mayor Pro-tem – July - September

- Public works – Park/Trails/Roads/Buildings
- Timpanogos Special Service District - Board Member

Tyce Flake – Mayor Pro-tem – October - December

- Planning and Zoning
- ULCT Legislative Policy Committee

Nate Riley – Mayor Pro-tem – January - March

- Economic Advisory Committee
- Utah Lake Technical Committee

3. MAYOR'S REPORT

- North Pointe Solid Waste Special Service District - Board Member
- Mountainland Association of Governments
- Council of Governments
- Utah Lake Commission

4. AGENDA REVIEW

Time Permitting the Mayor and Town Council will review the items on the agenda.

5. ITEMS REQUESTED FOR FUTURE AGENDAS

7:30 PM REGULAR SESSION

1. CALL TO ORDER/PRAYER

2. CONSENT ITEMS:

- a) Approval of the March 23, 2016 Minutes
- b) Approval of the April 13, 2016 Minutes
- c) Final plat approval WatersEdge Phase 1B
- d) Final plat approval WatersEdge Phase 4B
- e) Final plat approval Edgewater Phase 9
- f) Final Plat approval Edgewater Phase 10
- g) Final plat approval Edgewater Phase 11

3. STAFF REPORTS

- Public Works Director /Engineer– Don Overson
- Attorney – David Church
- Utah County Sheriff's Department – Deputy Collin Gordon
- Planner – Aric Jensen
- Finance Director – Jacob McHargue
- Town Clerk/Recorder – Pamela Spencer

4. OPEN SESSION: *Citizens' Comments (Please see note below)*

(15 minutes)

5. BUSINESS ITEMS:

5.1 DISCUSSION AND ACTION – Preliminary Subdivision Plat Waters Edge Phase 9

(15 minutes)

James Bay with Flagship Homes is requesting preliminary subdivision plat approval for Waters Edge Phase 9, which is located south of 400 N and immediately adjacent to Utah Lake. The Planning Commission will review and make appropriate action. The Mayor and Town Council will take appropriate action.

5.3 PUBLIC HEARING – Preliminary 2016-2017 Fiscal Year Budget

Finance Director Jacob McHargue will present preliminary 2016-2017 fiscal year budget information for consideration by the Council and receive direction regarding additions, deletions, or corrections to the proposed budget. The Mayor and Town Council will hear public comment regarding the preliminary budget. No action will be taken. The tentative budget will be presented for approval on May 25, 2016.

5.4 DISCUSSION AND ACTION – Deannexation

(15 minutes)

Town Engineer Don Overson will present a request from Lance Ford for deannexation of parcel #45:454:0364 to allow him to have the property annexed into Orem for completion of his home. The Mayor and Town Council will take appropriate action.

5.5 DISCUSSION AND ACTION – Center Street Overpass Design Contract

(15 minutes)

Town Engineer Don Overson will present the contract, which includes costs for the design of the Center Street Overpass. The Mayor and Town Council will take appropriate action.

5.6 PUBLIC HEARING - Amendments to the Town Zoning Ordinances, Town Zoning Map, Town Land Use Map

The Mayor and Town Council will review the Town Zoning Ordinances, Town Zoning Map, and Town Land Use Map and hear public comment regarding these items. The Mayor and Town Council will possibly act to adopt amendments by ordinance after receiving recommendations from the Town Planning Commission. This public hearing shall remain open until August 2016.

5.7 DISCUSSION AND ACTION – Vineyard Heritage Commission

(15 minutes)

The Mayor and Town Council will discuss and possibly act to approve the formation of a Vineyard Heritage Commission.

6. CLOSED SESSION

The Mayor and Town Council pursuant to Utah Code 52-4-205 may vote to go into a closed session for the purpose of:

- (a) discussion of the character, professional competence, or physical or mental health of an individual
- (b) strategy sessions to discuss collective bargaining
- (c) strategy sessions to discuss pending or reasonably imminent litigation
- (d) strategy sessions to discuss the purchase, exchange, or lease of real property
- (e) strategy sessions to discuss the sale of real property

7. ADJOURNMENT

This meeting may be held electronically to allow a councilmember to participate by teleconference.

Next regularly scheduled meeting is May 25, 2016

NOTE: “**Open Session**” is defined as time set aside for citizens to express their views. Each speaker is limited to three minutes. Because of the need for proper public notice, immediate action **cannot** be taken in the Council Meeting. If action is necessary, the item will be listed on a future agenda, however, the Council may elect to discuss the item if it is an immediate matter of concern.

The Public is invited to participate in all Town Council meetings. In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Town Clerk at least 24 hours prior to the meeting by calling (801) 226-1929.

I the undersigned duly appointed Recorder for the Town of Vineyard, hereby certify that the foregoing notice and agenda was emailed to the Daily Herald, posted at the Vineyard Town Hall, the Vineyard Town website, the Utah Public Notice website, delivered electronically to Town staff and to each member of the Governing Body.

AGENDA NOTICING COMPLETED ON: May 10, 2016 at 5:00 PM

CERTIFIED (NOTICED) BY: /s/ Pamela Spencer

P. SPENCER, TOWN CLERK/RECORDER



COMMUNITY DEVELOPMENT

DATE: May 11, 2016
FROM: Aric Jensen; Town Planner
Don Overson; Town Engineer
TO: Town Council
ITEM: Preliminary Plat; Waters Edge 9, James Bay
ADDRESS: South of 400 North, adjacent to Utah Lake
APPLICANT: Flagship Homes

BACKGROUND AND ANALYSIS:

Flagship Homes, applicant, requests preliminary subdivision plat approval for Water's Edge Phase 9, James Bay, which is located south of 400 North and immediately adjacent to Utah Lake. The property is currently designated SFD-20000 within the adopted Water's Edge Specific Development Zone, which requires the following development standards:

Phase 9 (SFD-20000)

1. A maximum of 28 lots; 28 lots proposed
2. A minimum 20,000 sq ft lot size; all lots meet this requirement
3. A minimum lot width of 100' for interior lots; all lots meet this requirement
4. A minimum lot width of 110' for corner lots; all lots meet this requirement
5. A minimum of 2 uncovered and 2 covered parking stalls (2 car attached garage and 2 stalls in driveway); all lots meet this requirement
6. No open space required; 1.05 acres open space provided

The applicant would like to construct the proposed subdivision as a gated community with only a single entrance. The City may allow a gated community as long as the applicant dedicates the requisite common area by plat for the gate and related improvements and creates an HOA with the required reserves.

In addition to the criteria above, as part of the Water's edge masterplan, Phase 9 is required to include a dedication of land for any and all adjacent trails shown on the project master trail plan. This phase contains a section of Lake Shore Trail, which runs along the western boundary of the property from north to south. The trail alignment is shown on both the landscape plan and the preliminary plat. The City Engineer has some concerns regarding the exact location of the trail alignment, which need to be resolved prior to final plat approval.

As this is a single family subdivision, home design is reviewed and approved administratively by the Town Planner.

RECOMMENDATION:

The Planning Commission recommended approval of the proposed preliminary plat with the findings and conditions below.

PROPOSED MOTION:

I move that the Council approve the Water's Edge Phase 9 Preliminary Plat with the following findings and conditions:

Findings

1. With the conditions below, the proposed plat meets the minimum requirements of the Town Ordinances.

Conditions

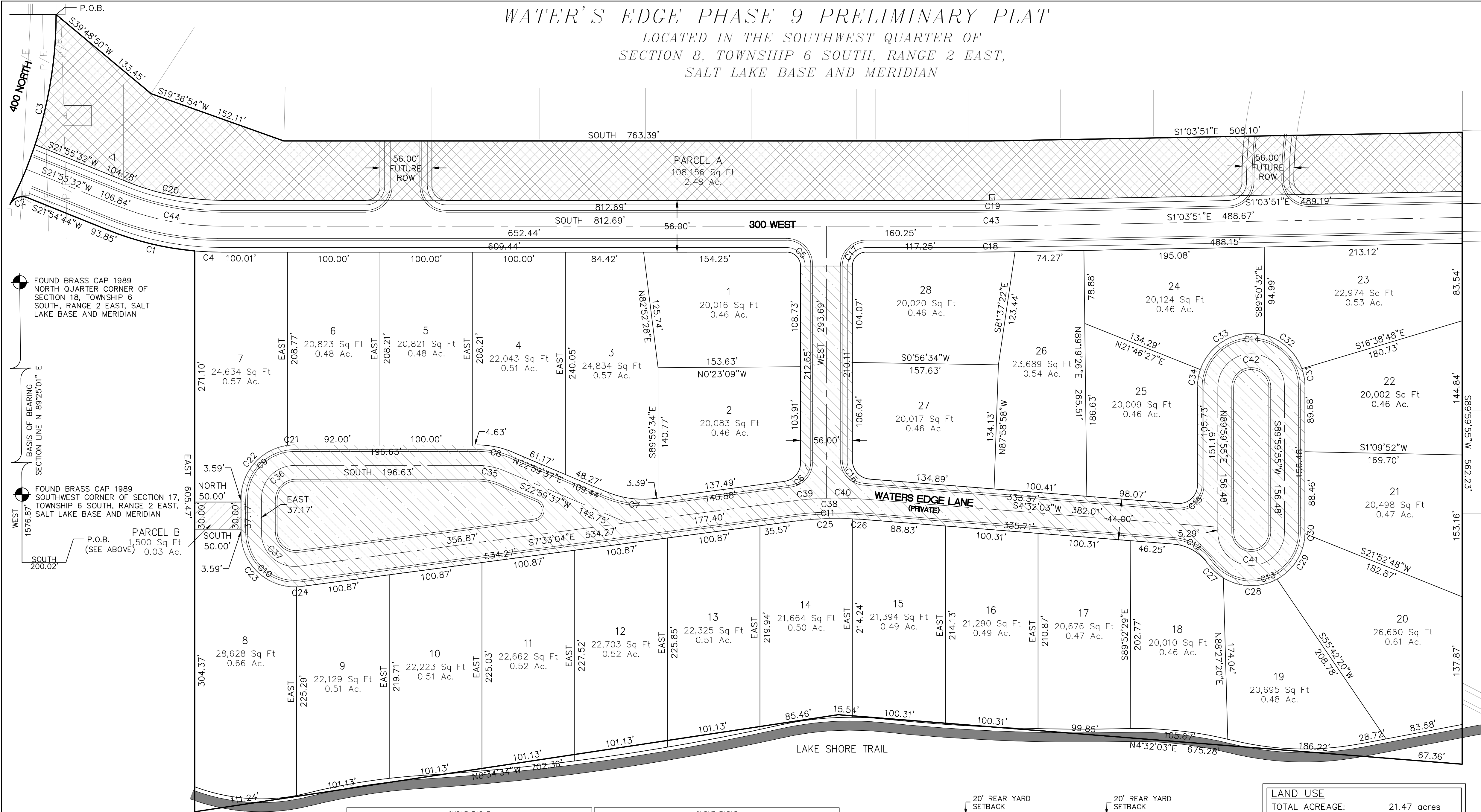
1. The applicant constructs Lake Shore Trail in the location indicated and in accordance with adopted project master plan.
2. The applicant submits single family home designs meeting the minimum requirements of Zoning Ordinance to the Town Planner for review.
3. The applicant makes any redline corrections.
4. The applicant pays any and all fees.

ATTACHMENTS:

Aerial Photo
Preliminary Subdivision Plat
Landscaping Plan

Aerial Photo and Map



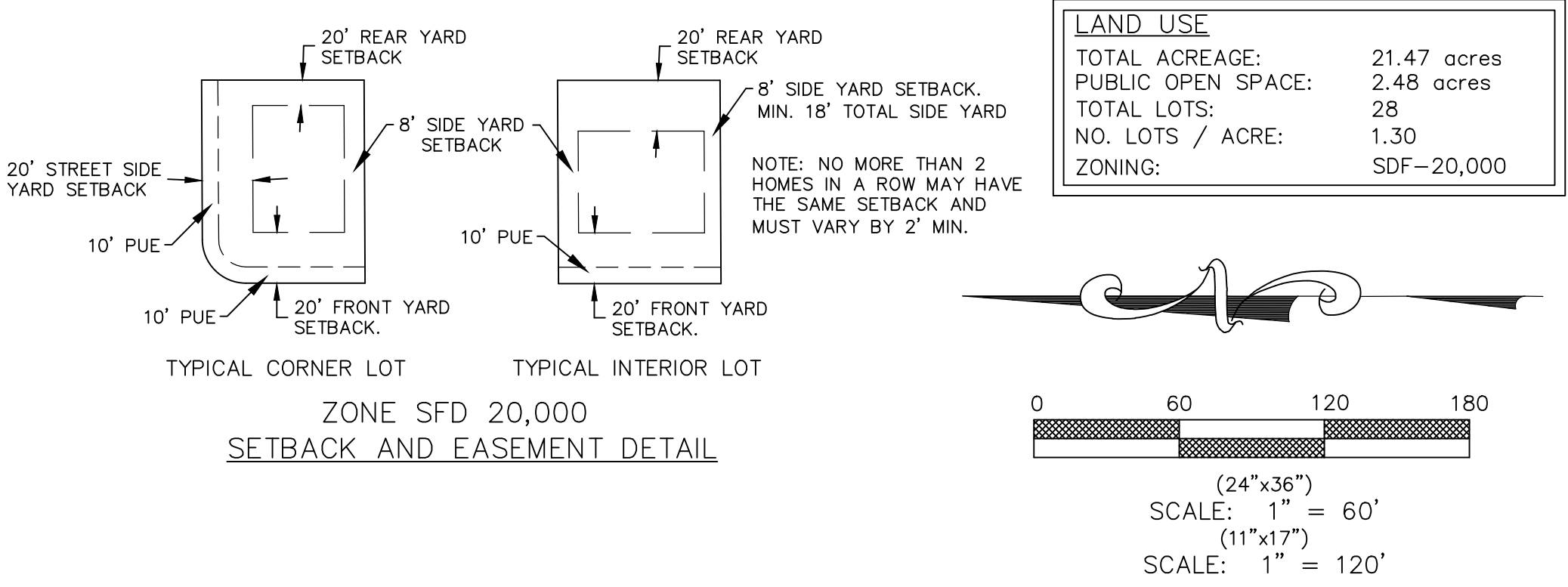


CURVE TABLE							CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD BEARING	CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD BEARING
C1	96.17	328.00	16°48'00"	48.43	95.83	N13°30'44"E	C28	60.65	58.00	59°55'03"	33.43	57.93	S11°19'19"W
C2	22.17	15.00	84°39'55"	13.66	20.20	N20°25'14"W	C29	60.24	58.00	59°30'14"	33.15	57.56	S58°31'19"E
C3	212.76	447.50	27°14'26"	108.43	210.76	S76°22'24"E	C30	1.75	58.00	1°43'38"	0.87	1.75	S89°08'16"E
C4	29.27	328.00	5°06'44"	14.64	29.26	S2°33'22"W	C31	20.25	58.00	20°00'12"	10.23	20.15	N79°59'49"E
C5	23.56	15.00	90°00'00"	15.00	21.21	N45°00'00"E	C32	56.40	58.00	55°42'38"	30.65	54.20	N42°08'24"E
C6	28.78	20.00	82°26'55"	17.52	26.36	S48°46'32"E	C33	86.33	58.00	85°16'54"	53.41	78.58	N28°21'22"W
C7	53.31	100.00	30°32'41"	27.31	52.68	S7°43'16"W	C34	19.24	58.00	19°00'16"	9.71	19.15	N80°29'57"W
C8	40.13	100.00	22°59'37"	20.34	39.86	N11°29'49"E	C35	31.30	78.00	22°59'37"	15.86	31.09	S11°29'49"W
C9	91.11	58.00	90°00'00"	58.00	82.02	N45°00'00"W	C36	56.55	36.00	90°00'00"	36.00	50.91	S45°00'00"E
C10	98.75	58.00	97°33'05"	66.20	87.25	S41°3'28"W	C37	61.29	36.00	97°33'05"	41.09	54.15	N41°13'28"E
C11	76.36	362.00	12°05'08"	38.32	76.22	N1°30'30"W	C38	81.00	384.00	12°05'08"	40.65	80.85	N1°30'30"W
C12	43.54	50.00	49°53'34"	23.26	42.18	N29°28'50"E	C39	39.45	384.00	5°53'08"	19.74	39.43	N4°36'30"W
C13	146.20	58.00	144°25'42"	180.80	110.46	S17°47'14"E	C40	41.55	384.00	6°11'59"	20.80	41.53	N1°26'04"E
C14	182.21	58.00	180°00'00"	INFINITY	116.00	N0°00'05"W	C41	113.10	36.00	180°00'00"	INFINITY	72.00	N0°00'05"W
C15	33.00	20.00	94°32'08"	21.65	29.38	S42°44'01"E	C42	113.10	36.00	180°00'00"	INFINITY	72.00	S0°00'05"E
C16	29.83	20.00	85°27'57"	18.48	27.14	S47°16'02"W	C43	37.15	2000.00	1°03'51"	18.58	37.15	S0°31'55"E
C17	23.56	15.00	90°00'00"	15.00	21.21	N45°00'00"W	C44	114.73	300.00	21°54'44"	58.08	114.03	S10°57'22"W
C18	37.67	2028.00	1°03'51"	18.84	37.67	S0°31'55"E							
C19	36.63	1972.00	1°03'51"	18.32	36.63	N0°31'55"W							
C20	104.02	272.00	21°54'44"	52.65	103.39	N10°57'22"E							
C21	8.03	58.00	7°55'41"	4.02	8.02	N3°57'50"W							
C22	83.08	58.00	82°04'19"	50.48	76.16	N48°57'50"W							
C23	93.11	58.00	91°58'34"	60.04	83.43	S44°00'43"W							
C24	5.64	58.00	5°34'31"	2.82	5.64	S4°45'49"E							
C25	64.89	362.00	10°16'11"	32.53	64.80	N2°24'58"W							
C26	11.47	362.00	1°48'56"	5.74	11.47	N3°37'35"E							
C27	23.57	58.00	23°16'46"	11.95	23.40	S42°47'14"W							

PRIVATE OPEN SPACE – OWNED AND MAINTAINED BY THE WATERS EDGE HOA

PUBLIC OPEN SPACE – OWNED AND MAINTAINED BY THE TOWN OF VINEYARD

HOA PRIVATE STREET– PUE AND VINEYARD EASMENT



NOTES:

1- THIS AREA HAS HISTORICALLY HAD A HIGH WATER TABLE, AND THE TOWN OF VINEYARD WILL HAVE NO LIABILITY FOR ANY DAMAGES DUE TO THE HIGH WATER TABLE. A LAND DRAIN FOR EACH LOT WILL BE REQUIRED AND MAINTAINED BY THE PROPERTY OWNER.

MAYOR APPROVAL	PLANNING COMMISSION APPROVAL	TOWN OF VINEYARD ENGINEER APPROVAL	TOWN OF VINEYARD ATTORNEY
APPROVED BY THE MAYOR ON THIS DAY OF _____, A.D., 20____	APPROVED BY THE PLANNING COMMISSION ON THIS DAY OF _____, A.D., 20____	APPROVED BY THE TOWN ENGINEER ON THIS DAY OF _____, A.D., 20____	APPROVED BY TOWN OF VINEYARD ATTORNEY ON THIS DAY OF _____, A.D., 20____
MAYOR	CHAIRMAN, PLANNING COMMISSION	TOWN OF VINEYARD ENGINEER	TOWN OF VINEYARD ATTORNEY

SURVEYOR'S CERTIFICATE

I, TRAVIS TRANE, do hereby certify that I am a Professional Land Surveyor, and that I hold License No. 5152741, as prescribed under the laws of the State of Utah. I further certify that by authority of the owners, I have made a survey of the tract of land shown on this plat and described hereon, and have subdivided said tract of land into lots and streets, together with easements, hereafter to be known as WATER'S EDGE PHASE 9 and that the same has been correctly surveyed and monumented on the ground as shown on this plat.

BOUNDARY DESCRIPTION

Commencing at a point which is South 200.02 feet and West 1576.87 feet from the Northeast Corner of Section 18, Township 6 South, Range 2 East, Salt Lake Base and Meridian; thence South 39°48'50" West 133.45 feet; thence South 19°36'54" West 152.11 feet; thence South 763.39 feet; thence South 01°03'51" East 508.10 feet; thence South 89°59'55" West 562.23 feet; thence North 04°32'03" East 675.28 feet; thence North 08°34'34" West 702.36 feet; thence East 505.47 feet; thence northerly 96.17 feet along the arc of a 328.00 foot radius curve to the right, the chord of which bears North 13°30'44" East 95.83 feet; thence North 21°54'44" East 93.85 feet; thence north westerly 22.17 feet along the arc of a 15.00 foot radius curve to the left, the chord of which bears North 20°25'14" West 20.20 feet; thence easterly 212.76 feet along the arc of a 447.50 foot radius curve to the left, the chord of which bears South 76°22'24" East 210.76 feet to the point of beginning. Parcel contains: 21.47 acres more or less.

Basis of bearing: The line between the Northwest Corner and the North Quarter Corner of Section 17, Township 6 South, Range 2 East, Salt Lake Base and meridian which bears North 89°25'01" East.

DATE _____ SURVEYOR (See Seal Below)

OWNER'S DEDICATION

Know all men by these presents that the undersigned are the owners of the above described tract of land, and hereby cause the same to be divided into lots, parcels and streets, together with easements as set forth to be hereafter known as WATER'S EDGE PHASE 9 PLAT "B" and do hereby dedicate for the perpetual use of the public all roads and other areas shown on this plat as intended for public use. The undersigned owners also hereby convey to any and all public utility companies a perpetual, non-exclusive easement over the public utility easements shown on this plat, the same to be used for the installation, maintenance and operation of utility lines and facilities.

IN WITNESS WHEREOF WE HAVE HEREUNTO SET OUR HANDS THIS _____ DAY OF _____, A.D. 20____

STATE OF UTAH)
COUNTY OF UTAH) S.S.

ON THE _____ DAY OF _____, A.D. 20____ PERSONALLY APPEARED BEFORE ME THE SIGNERS OF THE FOREGOING DEDICATION WHO DULY ACKNOWLEDGE TO ME THAT THEY DID EXECUTE THE SAME.

NOTARY _____ NOTARY PUBLIC SIGNATURE _____

COMMISSION # _____

MY COMMISSION EXPIRES _____

A NOTARY PUBLIC COMMISSIONED IN UTAH

ACCEPTANCE BY LEGISLATIVE BODY

THE _____ OF _____ COUNTY OF UTAH, APPROVES THIS SUBDIVISION AND HEREBY ACCEPTS THE DEDICATION OF ALL STREETS; EASEMENTS, AND OTHER PARCELS OF LAND INTENDED FOR PUBLIC PURPOSES FOR THE PERPETUAL USE OF THE PUBLIC THIS _____ DAY OF _____, A.D. 20____

ATTEST _____ CLERK-RECORDER (See Seal Below)

PHASE 9 PRELIMINARY PLAT

WATER'S EDGE

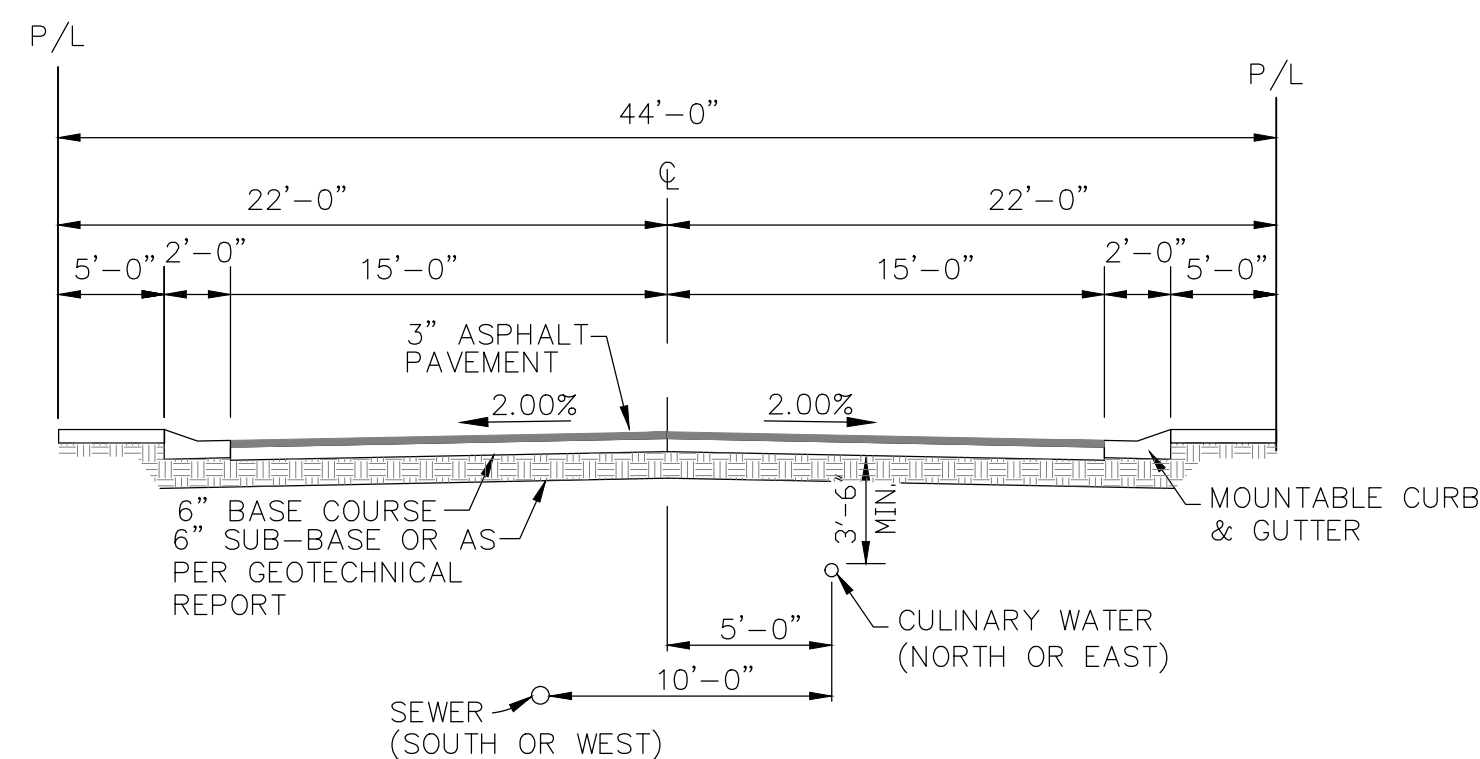
A RESIDENTIAL SUBDIVISION

RECORDING INFORMATION

VINEYARD, UTAH COUNTY, UTAH
SCALE: 1"= 60 FEET

SURVEYOR SEAL	NOTARY PUBLIC SEAL	CITY-COUNTY ENGINEER SEAL	CLERK-RECORDED SEAL
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300 WEST:
THE PRELIMINARY DESIGN FOR 300 WEST WAS SUBMITTED AND APPROVED AS PART OF WATERS EDGE PHASE 3 PLANS AND IS SHOWN ON THIS PLAN SET FOR REFERENCE.



SITE ANALYSIS

TOTAL AREA:	9.69 ACRE
ZONING:	SFD-C
TOTAL UNITS:	77
NO. LOTS / ACRE	7.95

GARAGE PARKING:	142 STALLS
DRIVEWAY PARKING:	142 STALLS
TOTAL PARKING PROVIDED:	284 STALLS

AREA IN LOTS:	6.85 ACRES
PRIVATE ROADS:	1.79 ACRES
PUBLIC OPEN SPACE:	0.55 ACRES
PRIVATE OPEN SPACE:	0.50 ACRES

- GENERAL NOTES:**
- 1) ALL CONSTRUCTION TO BE DONE IN ACCORDANCE WITH THE TOWN OF VINEYARD STANDARDS AND SPECIFICATIONS.
 - 2) ONE (1) ELECTRONIC COPY OF AS-BUILT DRAWINGS, FORMATTED IN ACCORDANCE WITH THE TOWN OF VINEYARD DESIGN STANDARDS, SHALL BE SUBMITTED TO THE TOWN OF VINEYARD, COMPLETION OF THE PUBLIC IMPROVEMENTS; INCLUDING, WATER, SEWER, STORM DRAIN, AND POWER
 - 3) PRIOR TO CONSTRUCTION, AN EROSION AND SEDIMENTATION CONTROL PLAN WILL BE SUBMITTED TO THE CITY ENGINEER FOR APPROVAL.
 - 4) PRIOR TO COMMENCEMENT OF ANY WORK, A PRECONSTRUCTION MEETING WILL BE HELD WITH THE CITY ENGINEER, CITY INSPECTORS, THE CONTRACTOR AND THE PROPERTY OWNER.
 - 5) ALL ADA REQUIREMENTS TO BE CONSTRUCTED IN ACCORDANCE WITH THE TOWN OF VINEYARD DESIGN STANDARDS AND PUBLIC IMPROVEMENTS SPECIFICATIONS.
 - 6) ALL LAND DRAIN MANHOLES TO BE 1.5 FEET DEEPER THAN SEWER MANHOLES.
 - 7) ALL SEWER IS AT A MINIMUM OF 0.4% SLOPE.
 - 8) EXISTING MANHOLE TO BE RELOCATED TO THE WEST AT SSM#1
 - 9) TRAIL CORRIDOR TO BE CONSTRUCTED AS AN EMERGENCY ACCESS TO AND THROUGH THE PARK. COORDINATE WITH TOWN DURING FINAL DESIGN ON MIN. REQUIREMENTS FOR ACCESS.
 - 10) THE FUTURE DETENTION AREA TO BE CONSTRUCTED AS PART OF THE TRAIL PARK IMPROVEMENTS. COORDINATE WITH PARK DESIGN FOR LOCATION OF DETENTION ARE DURING FINAL DESIGN.

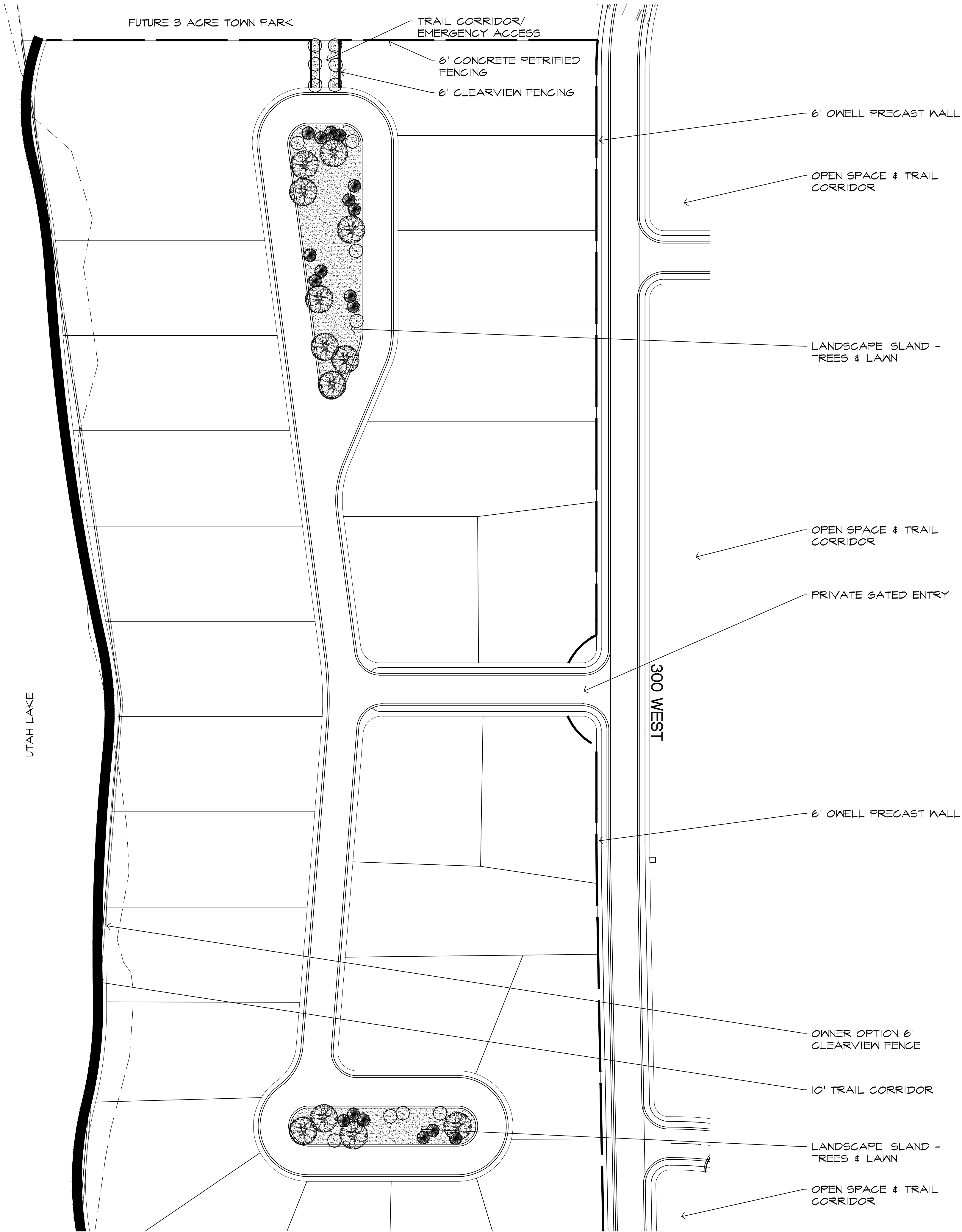
REVISIONS				
NO.	DATE	DESCRIPTION	BY	DESIGNED BY:
1				TGT
2				TGT
3				3/18/16
4				CDGD FILE:

VINEYARD, UTAH

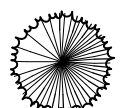
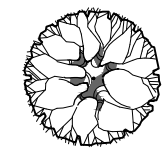
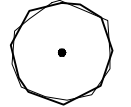
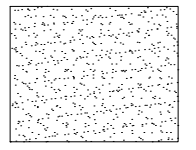
WATERS EDGE
PHASE 9

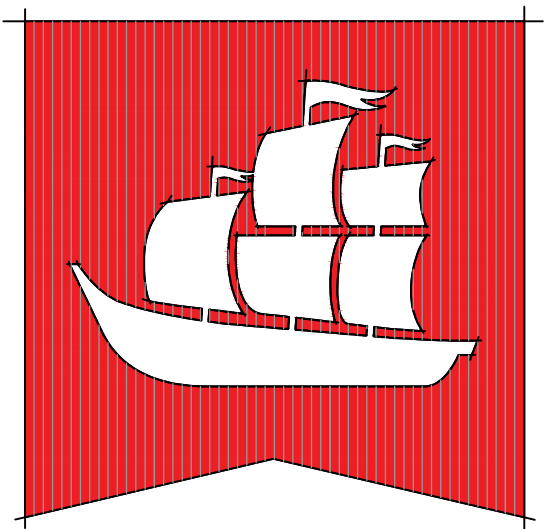
PRELIMINARY UTILITY PLAN

JOB
WSVINE
SHEET NO.
1



PLANT SCHEDULE WE PHASE 9

TREES	BOTANICAL NAME / COMMON NAME	CONT
	<i>Picea pungens glauca</i> 'Hoopsii' / Hoopsi Blue Spruce Mature Size: H30' W18'	B & B
	<i>Platanus x acerifolia</i> 'Bloodgood' / London Plane Tree Mature Size: H50' W40'	B & B
	<i>Prunus virginiana</i> 'Canada Red' / Canada Red Chokecherry Mature Size: H25' W20'	B & B
GROUND COVERS	BOTANICAL NAME / COMMON NAME	CONT
	Turf Sod Bluegrass / Kentucky Bluegrass	sod



flagship
homes

170 South Interstate Plaza, Suite 250
Lehi | Utah | 84043



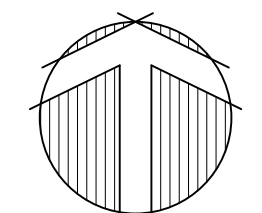
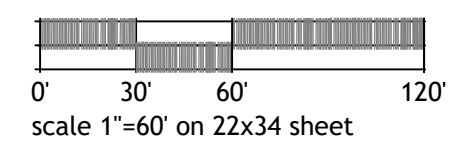
call 811 or visit www.bluestakes.org
before you dig to have all utilities
located and marked

WATERS EDGE PHASE 9 - JAMES BAY
Vineyard, Utah

APRIL 2016

landscape
concept plan

L-101



Town of Vineyard

Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

Change In Net Position	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 PROPERTY TAXES	600,818	810,050	1,116,482	1,080,000	0	1,309,300	1,309,300	
3120 MOTOR VEHICLE	0	0	0	0	0	0	0	
3130 SALES TAXES	311,683	181,778	165,810	150,000	0	285,000	285,000	
3138 FRANCHISE TAX	196,724	224,372	235,277	200,000	0	306,000	306,000	
Total Taxes	1,109,225	1,216,200	1,517,569	1,430,000	0	1,900,300	1,900,300	
Licenses and permits								
3210 BUSINESS LICENSES AND PERMITS	7,080	6,260	8,886	7,500	0	10,000	10,000	
3221 BUILDING PERMITS	571,534	675,566	525,670	350,000	0	500,000	500,000	
Total Licenses and permits	578,614	681,826	534,556	357,500	0	510,000	510,000	
Intergovernmental revenue								
3356 CLASS "C" ROAD FUND ALLOTMENT	18,606	19,582	16,910	23,000	0	25,000	25,000	
3358 STATE LIQUOR FUND ALLOTMENT	0	0	0	0	0	0	0	
Total Intergovernmental revenue	18,606	19,582	16,910	23,000	0	25,000	25,000	
Charges for services								
3410 DEVELOPMENT FEES	223,512	245,269	286,642	200,000	0	250,000	250,000	
3510 SANITATION FEES	25,933	43,694	68,519	66,000	0	116,300	116,300	
3520 INSPECTION FEES	78	177,044	143,080	200,000	0	150,000	150,000	
Total Charges for services	249,523	466,007	498,241	466,000	0	516,300	516,300	
Fines and forfeitures								
3710 LAW ENFORCEMENT FINES & FEES	932	7,018	8,890	5,500	0	10,000	10,000	
Total Fines and forfeitures	932	7,018	8,890	5,500	0	10,000	10,000	
Interest								
3660 INTEREST EARNINGS	12,475	18,941	22,940	15,000	0	20,000	20,000	
Total Interest	12,475	18,941	22,940	15,000	0	20,000	20,000	
Miscellaneous revenue								
3620 RENTS AND CONCESSIONS	1,150	1,050	550	3,000	0	3,000	3,000	
3640 HISTORY BOOK	0	30	210	0	0	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	0	2,825	3,000	3,000	0	3,000	3,000	
3690 SUNDRY REVENUES	7,613	1,188	118	0	0	0	0	
Total Miscellaneous revenue	8,763	5,093	3,878	6,000	0	6,000	6,000	
Contributions and transfers								
3695 EXCESS BEG FUND CLASS C	0	0	0	0	0	0	0	
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
3825 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	1,978,138	2,414,667	2,602,984	2,303,000	0	2,987,600	2,987,600	
Expenditures:								
General government								
Administrative								
4311 Admin SALARIES AND WAGES	173,675	272,415	285,136	409,500	0	356,300	356,300	

Town of Vineyard

Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4313 Admin EMPLOYEE BENEFITS	27,864	49,714	66,216	111,000	0	95,400	95,400	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,263	5,939	6,821	7,000	0	12,100	12,100	
4322 Admin PUBLIC NOTICES	1,085	2,111	894	1,500	0	1,500	1,500	
4323 Admin TRAVEL	4,905	5,694	5,565	10,000	0	15,100	15,100	
4324 Admin OFFICE SUPPLIES AND EXPENSE	11,010	8,371	12,661	12,500	0	13,500	13,500	
4325 Admin EQUIPMENT-SUPPLIES & MAINT	21,750	5,417	1,835	33,500	0	48,500	48,500	
4326 Admin INFORMATION SYSTEMS	14,444	11,355	15,467	17,000	0	22,700	22,700	
4327 Admin UTILITIES	24,252	26,082	27,359	32,000	0	66,800	66,800	
4328.0 Admin ADMINISTRATIVE COSTS	10,590	56,457	85,554	90,330	0	66,600	66,600	
4331 Admin PROF & TECHNICAL SERVICES	6,314	0	0	0	0	0	0	
4333 Admin EDUCATION & TRAINING	3,004	6,355	11,888	16,000	0	13,200	13,200	
4342 Admin BANK CHARGES	2,677	3,720	3,121	4,000	0	6,400	6,400	
4349 Admin ELECTIONS	1,482	393	1,638	2,000	0	0	0	
4351 Admin INSURANCE AND SURETY BONDS	12,088	14,855	19,876	19,500	0	43,500	43,500	
4374 Admin Capital Outlay	0	0	0	0	0	0	0	
Total Administrative	320,403	468,878	544,031	765,830	0	761,600	761,600	
Non-Departmental								
5031 Prof & Tech Services GENERAL	1,200	0	0	0	0	0	0	
5031.1 Prof & Tech Services PLANNER	27,903	31,372	33,633	50,000	0	0	0	
5031.2 Prof & Tech Services ENGINEER	230,231	285,775	272,709	275,000	0	275,000	275,000	
5031.3 Prof & Tech Services FIN PLAN	0	0	0	0	0	0	0	
5031.4 Prof & Tech Services AUDITOR	7,600	7,600	7,600	7,600	0	7,600	7,600	
5032.0 Prof & Tech Services LEGAL	12,000	14,400	12,240	15,000	0	15,000	15,000	
5051.0 Prof & Tech Services LIBRARY REIM FEES	1,751	3,656	4,800	5,000	0	8,000	8,000	
5061.0 Prof & Tech Services MISCELLANEOUS SUPP	0	0	0	0	0	0	0	
Total Non-Departmental	280,685	342,803	330,982	352,600	0	305,600	305,600	
Buildings and grounds								
5125.0 Buildings & Grounds EQUIPMENT MAINT	480	2,390	20,240	23,970	0	24,000	24,000	
5126.0 Buildings & Grounds SUPPLIES & MAINT	999	242	3,751	5,000	0	5,000	5,000	
51740 Public Works Capital Outlay	9,058	0	51,055	52,000	0	30,000	30,000	
Total Buildings and grounds	10,537	2,632	75,046	80,970	0	59,000	59,000	
Inspections								
5311 Building SALARIES & WAGES	33,000	86,990	69,507	76,000	0	326,200	326,200	
5313 Building EMPLOYEE BENEFITS	0	0	0	0	0	171,700	171,700	
5321 Building BOOKS & MEMBERSHIPS	0	0	0	0	0	2,600	2,600	
5323 Building TRAVEL	0	0	0	0	0	2,000	2,000	
5324 Building EDUCATION & TRAINING	0	0	0	0	0	4,300	4,300	
5325 Building OFFICE SUPPLIES	0	0	0	0	0	4,000	4,000	
5326 Building EQUIPMENT & MAINT	0	0	0	0	0	1,500	1,500	
5327 Building CONTRACT LABOR	0	0	0	0	0	70,000	70,000	
Total Inspections	33,000	86,990	69,507	76,000	0	582,300	582,300	
Total General government	644,625	901,303	1,019,566	1,275,400	0	1,708,500	1,708,500	
Public safety								
Police	11,857	49,553	77,851	112,000	0	298,000	298,000	
5431.0 Police LAW ENFORCEMENT								

Town of Vineyard

Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
5431.1 Police FIRE SERVICES	81,568	178,750	237,238	285,000	0	387,000	387,000	
5431.2 Police DISPATCH	3,593	8,480	9,989	11,000	0	15,000	15,000	
Total Police	97,018	236,783	325,078	408,000	0	700,000	700,000	
Total Public safety	97,018	236,783	325,078	408,000	0	700,000	700,000	
Highways and public improvements								
Highways								
6011.0 Public Works SALARIES AND WAGES	0	1,464	50,047	75,000	0	93,000	93,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	0	2,616	15,000	0	19,000	19,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	16,642	7,154	10,479	36,000	0	46,000	46,000	
6031.0 Streets PROF & TECHNICAL SERVICES	19,792	28,300	32,380	51,000	0	41,000	41,000	
6032.0 Public Works REPAIRS & MAINTENANCE	1,978	16,583	125,706	129,000	0	25,000	25,000	
Total Highways	38,412	53,501	221,228	306,000	0	224,000	224,000	
Sanitation								
5235.0 Sanitation SERVICES	20,332	36,886	57,921	75,000	0	99,300	99,300	
Total Sanitation	20,332	36,886	57,921	75,000	0	99,300	99,300	
Total Highways and public improvements	58,744	90,387	279,149	381,000	0	323,300	323,300	
Parks, recreation, and public property								
Recreation								
7248.0 Public Works DEPT SUPPLIES	1,746	3,802	822	3,000	0	5,000	5,000	
7260.0 Parks SUPPLIES	131	4,872	5,227	5,000	0	10,000	10,000	
7270.0 Parks MAINTENANCE	16,966	41,572	32,022	60,000	0	100,000	100,000	
7276.0 YOUTH COUNCIL	3,906	8,728	5,083	10,000	0	13,000	13,000	
Total Recreation	22,749	58,974	43,154	78,000	0	128,000	128,000	
Total Parks, recreation, and public property	22,749	58,974	43,154	78,000	0	128,000	128,000	
Transfers								
9505.0 TRANSFER TO CAPITAL PROJ FUND	850,000	711,850	0	160,600	0	127,800	127,800	
9510.0 TRANSFER TO PARK PROJECT FUND	0	0	0	0	0	0	0	
9580 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	850,000	711,850	0	160,600	0	127,800	127,800	
Total Expenditures:	1,673,136	1,999,297	1,666,947	2,303,000	0	2,987,600	2,987,600	
Total Change In Net Position	305,002	415,370	936,037	0	0	0	0	

Town of Vineyard

Budgeting Worksheet

23 Impact Fees - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3810.0 INTEREST EARNINGS - PUBLIC SAF	490	500	316	0	0	0	0	
3820.0 INTEREST EARNINGS - ROADWAY	0	505	2,748	0	0	6,000	0	
3830.0 INTEREST EARNINGS - PARK FACIL	6	0	0	0	0	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	3	3	3	0	0	0	0	
3850.0 INTEREST EARNINGS - STORM & GR	0	0	0	0	0	0	0	
Total Interest	499	1,008	3,067	0	0	6,000	0	
Miscellaneous revenue								
3110.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
3120.0 ROADWAY FACILITIES	396,176	639,264	633,893	487,200	0	487,200	0	
3130.0 PARK FACILITIES	0	0	0	0	0	0	0	
3140.0 STORM SYSTEM	0	0	9,436	0	0	0	0	
3150.0 STORM & GROUND WATER FACILITIES	19,546	44,682	43,909	50,000	0	50,000	0	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	0	0	
Total Miscellaneous revenue	415,722	683,946	687,238	537,200	0	537,200	0	
Total Revenue:	416,221	684,954	690,305	537,200	0	543,200	0	
Expenditures:								
Miscellaneous								
4060.0 PUBLIC SAFETY FACILITIES	0	0	0	0	0	0	0	
4061.0 ROADWAY FACILITIES	127,646	95,880	81,945	100,000	0	0	0	
4062.0 PARK FACILITIES	0	0	0	0	0	0	0	
4063.0 STORM SYSTEM	0	0	0	0	0	0	0	
4064.0 STORM & GROUND WATER FACILITIE	18,872	43,136	45,832	50,000	0	0	0	
4980 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Miscellaneous	146,518	139,016	127,777	150,000	0	0	0	
Total Expenditures:	146,518	139,016	127,777	150,000	0	0	0	
Total Change In Net Position	269,703	545,938	562,528	387,200	0	543,200	0	

Town of Vineyard
 Budgeting Worksheet
 25 Redvelopment Agency - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

Change In Net Position	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 PROPERTY TAX INCREMENT	3,763,506	4,605,741	3,758,914	3,758,914	0	3,753,490	0	
3111 DELINQUENT PROP TAX INCREMENT	0	0	0	0	0	0	0	
3112 PROPERTY TAX HOUSING	0	0	1,029,840	1,029,840	0	1,028,353	0	
3113 PROPERTY TAX ADMIN	0	0	360,444	360,444	0	359,924	0	
Total Taxes	3,763,506	4,605,741	5,149,198	5,149,198	0	5,141,767	0	
Interest								
3660 INTEREST INCOME	62,547	62,010	95,503	50,000	0	37,000	0	
Total Interest	62,547	62,010	95,503	50,000	0	37,000	0	
Miscellaneous revenue								
3430 ADMINISTRATIVE COSTS	2,970	0	67,035	34,864	0	34,864	0	
3690 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
3820 BOND PROCEEDS	0	0	16,157,372	0	0	0	0	
Total Miscellaneous revenue	2,970	0	16,224,407	34,864	0	34,864	0	
Contributions and transfers								
3610 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
3810 GRANT REVENUE	0	0	0	0	0	0	0	
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	2,000,000	0	0	0	
Total Contributions and transfers	0	0	0	2,000,000	0	0	0	
Total Revenue:	3,829,023	4,667,751	21,469,108	7,234,062	0	5,213,631	0	
Expenditures:								
Miscellaneous								
5500 RDA Salaries & Wages	15,837	69,180	67,405	92,000	0	113,600	0	
5510 Employee Benefits	1,455	15,883	16,082	28,000	0	52,100	0	
5520 PUBLIC NOTICES	43	90	1,523	2,000	0	2,000	0	
5531 PROF & TECH - GENERAL	158,861	20,202	65,789	26,400	0	26,400	0	
5532 PROF & TECH - PLANNER	2,842	6,068	3,191	5,000	0	0	0	
5533 PROF & TECH - ENGINEER	27,803	11,801	89,851	170,000	0	170,000	0	
5534 PROF & TECH - FIN PLAN	40,320	28,700	142,250	150,000	0	30,000	0	
5535 PROF & TECH - AUDITOR	2,400	2,400	2,400	2,400	0	2,400	0	
5536 Engineering Project Costs	212,225	0	0	0	0	0	0	
5537 ADMINISTRATIVE FEE	0	68,940	72,226	67,000	0	0	0	
5540 HOUSING FUND	0	0	0	500,000	0	0	0	
5541 SCHOOL DISTRICT MITIGATION	0	0	0	0	0	0	0	
5542 UVU PAYMENT	131,865	216,646	27,208	250,000	0	105,000	0	
5561 MISCELLANEOUS EXPENSES	148,689	0	0	0	0	0	0	
5600 Bond issuance costs	0	0	0	0	0	0	0	
8010 SERIES 2012 PRINCIPLE PAYMENTS	684,000	670,000	688,000	688,000	0	2,133,000	0	
8020 SERIES 2012 INTEREST PAYMENT	548,420	615,737	597,636	597,636	0	1,012,000	0	
9070 CAPITAL PROJECTS	3,564,568	2,602,070	2,723,587	3,000,000	0	0	0	
Total Miscellaneous	5,539,328	4,327,717	4,497,148	5,578,436	0	3,646,500	0	
Transfers								

Town of Vineyard

Budgeting Worksheet

25 Redvelopment Agency - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
9520 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
9552 TRANSFER TO SEWER FUND	0	889,931	0	0	0	0	0	
9680 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	0	889,931	0	0	0	0	0	
Total Expenditures:	5,539,328	5,217,648	4,497,148	5,578,436	0	3,646,500	0	
Total Change In Net Position	(1,710,305)	(549,897)	16,971,960	1,655,626	0	1,567,131	0	

Town of Vineyard
Budgeting Worksheet
45 Park Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
Total Contributions and transfers	0	0	0	0	0	0	0	
Total Revenue:	0	0	0	0	0	0	0	
Expenditures:								
Miscellaneous								
4031.0 ARCHITECTURE/ENGINEERING	0	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	0	0	0	0	0	0	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	0	0	0	0	0	0	0	
Total Expenditures:	0	0	0	0	0	0	0	
Total Change In Net Position	0	0	0	0	0	0	0	

Town of Vineyard
Budgeting Worksheet
49 Capital Projects - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3060.0 INTEREST	0	0	0	0	0	0	0	
Total Interest	0	0	0	0	0	0	0	
Miscellaneous revenue								
3030.0 GRANT PROCEEDS	0	0	0	0	0	0	0	
Total Miscellaneous revenue	0	0	0	0	0	0	0	
Contributions and transfers								
3010.0 TRANSFER FROM GENERAL FUND	850,000	711,850	0	160,612	0	187,900	0	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	900,000	0	1,440,000	0	
Total Contributions and transfers	850,000	711,850	0	1,060,612	0	1,627,900	0	
Total Revenue:	850,000	711,850	0	1,060,612	0	1,627,900	0	
Expenditures:								
Miscellaneous								
4031.0 PROF & TECHINAL SERVICES	1,000	0	0	0	0	0	0	
4032.0 CONSTRUCTION	0	169,667	122,343	900,000	0	1,500,000	0	
4033.0 MATERIALS	0	0	0	0	0	0	0	
Total Miscellaneous	1,000	169,667	122,343	900,000	0	1,500,000	0	
Transfers								
4095.0 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0	
4096.0 TRANSFER TO WATER FUND	0	0	0	63,415	0	43,800	0	
4097.0 TRANSFER TO SEWER FUND	0	0	0	91,851	0	84,000	0	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	5,346	0	0	0	
4890 Budgeted Increase in Fund Balance	0	0	0	0	0	0	0	
Total Transfers	0	0	0	160,612	0	127,800	0	
Total Expenditures:	1,000	169,667	122,343	1,060,612	0	1,627,800	0	
Total Change In Net Position	849,000	542,183	122,343	0	0	100	0	

Town of Vineyard
 Budgeting Worksheet
 51 Water Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	0
Total Contributions and transfers	0	0	0	0	0	0	0	0
Total Revenue:	0	0	0	0	0	0	0	0
Total Change In Net Position	0	0	0	0	0	0	0	0
Income or Expense								
Income From Operations:								
Operating income								
3710.0 WATER FEES	116,205	216,415	293,817	270,500	0	397,200	0	0
3720.0 CONNECTION FEES	63,576	109,732	73,653	57,450	0	57,450	0	0
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	0	0
Total Operating income	179,781	326,147	367,470	328,950	0	455,650	0	0
Operating expense								
4011.0 SALARIES AND WAGES	0	0	35,390	47,865	0	54,100	0	0
4013.0 EMPLOYEE BENEFITS	0	0	1,557	3,000	0	24,900	0	0
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	0	0	355	500	0	700	0	0
4023.0 TRAVEL	0	0	0	0	0	1,800	0	0
4025.0 EQUIPMENT-SUPPLIES & MAINT	43,445	49,253	83,457	61,500	0	83,000	0	0
4026.0 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	0
4027.0 UTILITIES	169	741	1,750	1,000	0	3,900	0	0
4031.0 PROF & TECHNICAL SERVICES	15,191	27,551	3,887	5,500	0	5,000	0	0
4031.1 OREM CARRIAGE FEES	1,882	0	0	0	0	0	0	0
4031.2 CUWD PROJECT WATER ALLOT FEE	0	15,874	20,148	9,000	0	30,000	0	0
4031.3 OREM - FISCAL YEAR -WATER BILL	12,320	179,343	202,873	232,000	0	264,000	0	0
4031.4 CUWD - WATER TREATMENT	16,282	0	0	0	0	0	0	0
4031.5 LINDON - WATER BILL	3,322	8,249	6,950	9,000	0	9,000	0	0
4031.6 CUWCD - WATER BILL	5,632	23,856	16,636	27,000	0	27,000	0	0
4035.0 EQUIPMENT LEASE	0	0	0	0	0	0	0	0
4051.0 INSURANCE	0	0	0	0	0	0	0	0
4061.0 MISCELLANEOUS	558	0	0	0	0	0	0	0
4067.0 DEPRECIATION	68,634	69,041	0	0	0	0	0	0
Total Operating expense	167,435	373,908	373,003	396,365	0	503,400	0	0
Total Income From Operations:	12,346	(47,761)	(5,533)	(67,415)	0	(47,750)	0	0
Non-Operating items:								
Non-Operating income								
3760.0 IMPACT FEE-CULINARY & IRRIGATIO	271,139	288,234	159,872	174,600	0	174,600	0	0
3770 ADMINISTRATIVE COSTS	(54,600)	0	0	0	0	0	0	0
3810.0 INTEREST EARNINGS	4,740	4,159	3,615	4,000	0	4,000	0	0
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	0
3910 Transfer from general fund	0	0	0	63,415	0	0	0	0
Total Non-Operating income	221,279	292,393	163,487	242,015	0	178,600	0	0
Non-Operating expense								

Town of Vineyard

Budgeting Worksheet

51 Water Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4066.0 IMPACT FEE-CULINARY & IRRIGATI	0	0	0	46,000	0	45,800	0	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	46,000	0	45,800	0	
Total Non-Operating Items:	221,279	292,393	163,487	196,015	0	132,800	0	
Total Income or Expense	233,625	244,632	157,954	128,600	0	85,050	0	

Town of Vineyard

Budgeting Worksheet

52 Sewer Fund - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

Income or Expense	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
3710.0 SEWER FEES	32,289	68,886	135,451	154,014	0	206,760	0	
3720.0 CONNECTION FEES	0	0	0	0	0	0	0	
Total Operating income	32,289	68,886	135,451	154,014	0	206,760	0	
Operating expense								
4011.0 SALARIES AND WAGES	0	600	27,035	37,865	0	40,100	0	
4013.0 EMPLOYEE BENEFITS	0	0	1,557	3,000	0	18,100	0	
4023.0 TRAVEL	0	0	0	0	0	600	0	
4025.0 EQUIPMENT-SUPPLIES & MAINT	2,763	5,555	17,203	18,000	0	6,000	0	
4027.0 UTILITIES	7,354	9,237	8,968	10,000	0	13,000	0	
4031.0 PROF & TECHNICAL SERVICES	6,945	14,862	0	0	0	0	0	
4031.1 LINDON - SEWER BILL	2,313	3,798	2,081	5,000	0	5,000	0	
4031.2 OREM - SEWER BILL	19,759	27,197	25,082	32,000	0	32,000	0	
4031.3 TSSD- SEWER BILL	0	0	101,484	140,000	0	176,000	0	
4036.0 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
4051.0 INSURANCE	0	0	0	0	0	0	0	
4061.0 MISCELLANEOUS	0	0	0	0	0	0	0	
4067.0 DEPRECIATION	262,776	262,775	0	0	0	262,775	0	
4069.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
Total Operating expense	301,910	324,024	183,410	245,865	0	553,575	0	
Total Income From Operations:	(269,621)	(255,138)	(47,959)	(91,851)	0	(346,815)	0	
Non-Operating Items:								
Non-Operating income								
3760.0 IMPACT FEE-SEWER	1,061,517	980,547	395,657	478,200	0	478,200	0	
3769.0 TSSD IMPACT FEE	0	0	0	0	0	0	0	
3770.0 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
3810.0 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830.0 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	91,851	0	84,040	0	
3925 TRANSFER FROM RDA	0	889,931	0	0	0	0	0	
Total Non-Operating income	1,061,517	1,870,478	395,657	570,051	0	562,240	0	
Non-Operating expense								
4066.0 IMPACT FEE-SEWER	0	0	0	318,816	0	0	0	
4082.0 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-Operating expense	0	0	0	318,816	0	0	0	
Total Non-Operating Items:	1,061,517	1,870,478	395,657	251,235	0	562,240	0	
Total Income or Expense	791,896	1,615,340	347,698	159,384	0	215,425	0	

Town of Vineyard
Budgeting Worksheet
53 Storm Water Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3710 STORM WATER FEES	0	0	47,042	57,830	0	64,600	0	
3760 IMPACT FEE-STORM WATER	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	0	0	47,042	57,830	0	64,600	0	
Operating expense								
4011 SALARIES AND WAGES	0	0	29,672	47,676	0	40,400	0	
4013 EMPLOYEE BENEFITS	0	0	3,107	15,000	0	22,500	0	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	0	1,200	0	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	500	500	0	500	0	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating expense	0	0	33,279	63,176	0	64,600	0	
Total Income From Operations:	0	0	13,763	(5,346)	0	0	0	
Non-Operating Items:								
Non-operating income								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	5,346	0	0	0	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	0	0	0	5,346	0	0	0	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	0	0	0	0	
Total Non-Operating Items:	0	0	0	5,346	0	0	0	
Total Income or Expense	0	0	13,763	0	0	0	0	

Town of Vineyard
Budgeting Worksheet
54 Transportation Utility Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

Income or Expense	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Income From Operations:								
Operating income								
3710 TRANSPORTATION UTILITY FEES	0	0	18,789	22,512	0	27,500	0	
3720 CONNECTION FEES	0	0	0	0	0	0	0	
3730 RECONNECTION FEES	0	0	0	0	0	0	0	
3760 IMPACT FEE-CULINARY & IRRIGATIO	0	0	0	0	0	0	0	
3770 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	
Total Operating income	0	0	18,789	22,512	0	27,500	0	
Operating expense								
4011 SALARIES AND WAGES	0	0	3,377	3,932	0	4,400	0	
4013 EMPLOYEE BENEFITS	0	0	322	1,000	0	1,700	0	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	0	0	0	0	0	
4023 TRAVEL	0	0	0	0	0	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	0	0	0	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0	
4027 UTILITIES	0	0	0	0	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	0	0	0	
4035 EQUIPMENT LEASE	0	0	0	0	0	0	0	
4051 INSURANCE	0	0	0	0	0	0	0	
4061 MISCELLANEOUS	0	0	0	0	0	0	0	
4066 IMPACT FEE-TRANSPORTATION	0	0	0	0	0	0	0	
4067 DEPRECIATION	0	0	0	0	0	0	0	
Total Operating expense	0	0	3,699	4,932	0	6,100	0	
Total Income From Operations:	0	0	15,090	17,580	0	21,400	0	
Non-Operating items:								
Non-operating income								
3810 INTEREST EARNINGS	0	0	0	0	0	0	0	
3830 GRANT REVENUE	0	0	0	0	0	0	0	
3910 Transfer from general fund	0	0	0	0	0	0	0	
3925 TRANSFER FROM RDA	0	0	0	0	0	0	0	
Total Non-operating income	0	0	0	0	0	0	0	
Non-operating expense								
4082 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
Total Non-operating expense	0	0	0	0	0	0	0	
Total Non-Operating items:	0	0	0	0	0	0	0	
Total Income or Expense	0	0	15,090	17,580	0	21,400	0	

Town of Vineyard

Budgeting Worksheet

91 General Fixed Assets - 07/01/2016 to 06/30/2017

100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn exp general government	16,563	17,036	0	0	0	0	0	0
4400 Depn exp highway and public works	41,632	311,974	0	0	0	0	0	0
4500 Depn exp parks and recreation	272,335	2,597	0	0	0	0	0	0
Total Miscellaneous	330,530	331,607	0	0	0	0	0	0
Total Expenditures:	330,530	331,607	0	0	0	0	0	0
Total Change In Net Position	330,530	331,607	0	0	0	0	0	0

Town of Vineyard
 Budgeting Worksheet
 95 Governmental Long-term Liabilities - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous		(21,859)		0	0	0	0	
4101 Pension expense	0	(21,859)	0	0	0	0	0	
Total Miscellaneous	0	(21,859)	0	0	0	0	0	
Total Expenditures:	0	(21,859)	0	0	0	0	0	
Total Change In Net Position	0	(21,859)	0	0	0	0	0	

Center Street Overpass Design Cost

Phase 1	Project Definition	\$102,029
Phase 2	60% Analysis and Design	\$80,434
Phase 3	90% Analysis and Design Documents	\$85,107
Phase 4	Bidding Assistance	\$21,115
	Total	\$288,685